

## CERTIFICATE

To the Clerk of Cowley County, State of Kansas

We, the undersigned officers of

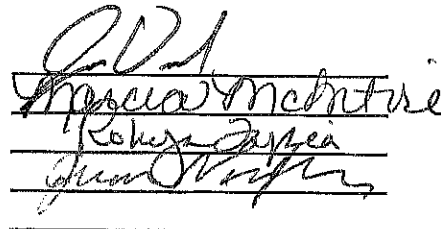
**Winfield Recreation Commission**

certify that the hearing mentioned in the attached publication was held and after the budget hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year. Per K.S.A. 12-1927 a copy of the budget has been submitted to the sponsoring entity and to county clerk .

Table of Contents for the Adopted Budget:	Page No.	2020/2021 Adopted Budget of Expenditures for the Proposed Budget Year
Statement of Cond. Lease- Purchase/Cert. of	2	
General	3	936,157
Employee & Insurance Fund	4	127,100
TOTAL		1,063,257
Budget Summary	5	

Date Received: \_\_\_\_\_

\_\_\_\_\_  
County Clerk

  
\_\_\_\_\_  
Commission Members

Permanent  
Recreation Commission Address

Winfield Recreation Commission  
624 College St.  
Winfield, KS 67156

Sponsoring  
USD/City Address

USD 465 Winfield Schools  
1407 Wheat Road  
Winfield, Kansas 67156

Provide point of contact:

Troy Moree

POC phone number:

620-221-2160

Other County: 0

Other County: 0

Other County: 0

Other County: 0

Other County: 0

CPA Summary

State of Kansas  
Recreation Commission

## **Statement of Conditional Lease-Purchase and Certificate of Participation**

[illegible]

\*\*\*If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

Winfield Recreation Commission

2020/2021

FUND PAGE

Adopted Budget

General Fund	Prior Year Actual 2018/2019	Current Year Estimated 2019/2020	Proposed Budget Year 2020/2021
<b>Unencumbered Cash Balance</b>	665,496	715,231	715,058
Receipts:			
Appropriation from USD #465	521,792	529,321	530,000
Memberships and Activity Fees	302,666	262,000	280,000
Special Activities	1,967	0	0
Miscellaneous	23,516	0	0
Does misc. exceeds 10%			
Interest on Idle Funds	2,470	2,400	2,000
<b>Total Receipts</b>	852,411	793,721	812,000
<b>Resources Available</b>	1,517,907	1,508,952	1,527,058
Expenditures:			
Personnel	387,774	370,000	410,540
Contractual Services	202,310	190,000	204,767
Commodities	46,907	46,000	51,000
Arts & Humanities Council	16,000	16,000	16,000
Contingency	8,001	17,500	19,200
Special Events	31,976	26,000	38,650
Capital Outlay	109,708	128,394	196,000
Miscellaneous			
Does misc. exceeds 10%			
<b>Total Expenditures</b>	802,676	793,894	936,157
<b>Unencumbered Cash Balance</b>	715,231	715,058	590,901

Dollar amount to be raised by 4 mill: \$ 479,017

CPA Summary

Winfield Recreation Commission

**FUND PAGE**

Adopted Budget

	Prior Year Actual 2018/2019	Current Year Estimated 2019/2020	Proposed Budget Year 2020/2021
<b>Employee &amp; Insurance Fund</b>			
<b>Unencumbered Cash Balance</b>	73,438	69,143	62,340
Receipts:			
Appropriations from USD #465	89,427	90,894	64,760
Miscellaneous			
Does misc. exceeds 10%			
Interest on Idle Funds			
<b>Total Receipts</b>	89,427	90,894	64,760
<b>Resources Available</b>	162,865	160,037	127,100
Expenditures:			
Social Security	28,823	28,500	35,000
Health & Dental Insurance	29,682	38,000	57,600
Unemployment Insurance	385	385	1,000
Workers Compensation	2,750	2,812	3,500
Officer Liability and Employment Practices	7,186	0	0
KPERS	24,896	28,000	30,000
Miscellaneous			
Does misc. exceeds 10%			
<b>Total Expenditures</b>	93,722	97,697	127,100
<b>Unencumbered Cash Balance</b>	69,143	62,340	0

CPA Summary
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2020/2021

**NOTICE OF BUDGET HEARING**

The governing body of  
**Winfield Recreation Commission**  
will meet on July 13, 2020 at 1:00 PM at 624 College Street for the purpose of  
hearing and answering objections of taxpayers relating to the proposed use of funds.  
Detailed budget information is available at Winfield Recreation Commission Office and will be  
available at this meeting.

**SUPPORTING COUNTIES**

Cowley County (home county)

**BUDGET SUMMARY OF EXPENDITURES**

The proposed budget year expenditure amount is the maximum expenditure limit for the  
proposed budget year.

<b>Fund</b>	<b>Prior Year Actual 2018/2019</b>	<b>Current Year Estimated 2019/2020</b>	<b>Proposed Budget Year 2020/2021</b>
General	802,676	793,894	936,157
Employee & Insurance Fund	93,722	97,697	127,100
<b>Totals</b>	<b>896,398</b>	<b>891,591</b>	<b>1,063,257</b>

Lease Purchases:  
July 1,

<u>2017</u>	<u>2018</u>	<u>2019</u>
0	0	0

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Robyn Tapia  
Recreation Commission Secretary

